



# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	137,730.07	
Amount Paid Thru This Month:	68,865.04	
Remaining Balance Due:	68,865.03	
Monthly Payment Due:		68,865.04
This Month's Payment - sent to Flathead County		68,865.04

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	10,639.84	
Amount Paid Thru This Month:	7,447.89	
Remaining Balance Due:	3,191.95	
Monthly Payment Due:		7,447.89
This Month's Payment - sent to Flathead County		7,447.89

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	609.40	
Amount Paid Thru This Month:	426.58	
Remaining Balance Due:	182.82	
Monthly Payment Due:		426.58
This Month's Payment - sent to Flathead County		426.58

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0308 Fair-Mont-Egan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	154,230.84	
Amount Paid Thru This Month:	77,115.42	
Remaining Balance Due:	77,115.42	
Monthly Payment Due:		77,115.42
This Month's Payment - sent to Flathead County		77,115.42

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	20,986.60	
Amount Paid Thru This Month:	14,690.62	
Remaining Balance Due:	6,295.98	
Monthly Payment Due:		14,690.62
This Month's Payment - sent to Flathead County		14,690.62

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	3,257.22	
Amount Paid Thru This Month:	2,280.05	
Remaining Balance Due:	977.17	
Monthly Payment Due:		2,280.05
This Month's Payment - sent to Flathead County		2,280.05

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0309 Swan River Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	111,705.76	
Amount Paid Thru This Month:	55,852.88	
Remaining Balance Due:	55,852.88	
Monthly Payment Due:		55,852.88
This Month's Payment - sent to Flathead County		55,852.88

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	16,154.29	
Amount Paid Thru This Month:	11,308.00	
Remaining Balance Due:	4,846.29	
Monthly Payment Due:		11,308.00
This Month's Payment - sent to Flathead County		11,308.00

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	422.20	
Amount Paid Thru This Month:	295.54	
Remaining Balance Due:	126.66	
Monthly Payment Due:		295.54
This Month's Payment - sent to Flathead County		295.54

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,537,905.60	
Amount Paid Thru This Month:	768,952.80	
Remaining Balance Due:	768,952.80	
Monthly Payment Due:		768,952.80
This Month's Payment - sent to Flathead County		768,952.80

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	630,253.69	
Amount Paid Thru This Month:	441,177.58	
Remaining Balance Due:	189,076.11	
Monthly Payment Due:		441,177.58
This Month's Payment - sent to Flathead County		441,177.58

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,441.13	
Amount Paid Thru This Month:	19,208.79	
Remaining Balance Due:	8,232.34	
Monthly Payment Due:		19,208.79
This Month's Payment - sent to Flathead County		19,208.79

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	98,148.74	
Amount Paid Thru This Month:	68,704.12	
Remaining Balance Due:	29,444.62	
Monthly Payment Due:		68,704.12
This Month's Payment - sent to Flathead County		68,704.12

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,570,685.10	
Amount Paid Thru This Month:	785,342.55	
Remaining Balance Due:	785,342.55	
Monthly Payment Due:		785,342.55
This Month's Payment - sent to Flathead County		785,342.55

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	668,102.64	
Amount Paid Thru This Month:	467,671.85	
Remaining Balance Due:	200,430.79	
Monthly Payment Due:		467,671.85
This Month's Payment - sent to Flathead County		467,671.85

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	48,457.48	
Amount Paid Thru This Month:	33,920.24	
Remaining Balance Due:	14,537.24	
Monthly Payment Due:		33,920.24
This Month's Payment - sent to Flathead County		33,920.24

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	123,401.48	
Amount Paid Thru This Month:	86,381.04	
Remaining Balance Due:	37,020.44	
Monthly Payment Due:		86,381.04
This Month's Payment - sent to Flathead County		86,381.04

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,350,222.54	
Amount Paid Thru This Month:	675,111.27	
Remaining Balance Due:	675,111.27	
Monthly Payment Due:		675,111.27
This Month's Payment - sent to Flathead County		675,111.27

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	375,427.07	
Amount Paid Thru This Month:	262,798.95	
Remaining Balance Due:	112,628.12	
Monthly Payment Due:		262,798.95
This Month's Payment - sent to Flathead County		262,798.95

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,776.43	
Amount Paid Thru This Month:	6,143.50	
Remaining Balance Due:	2,632.93	
Monthly Payment Due:		6,143.50
This Month's Payment - sent to Flathead County		6,143.50

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	19,590.33	
Amount Paid Thru This Month:	13,713.23	
Remaining Balance Due:	5,877.10	
Monthly Payment Due:		13,713.23
This Month's Payment - sent to Flathead County		13,713.23

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	816,837.76	
Amount Paid Thru This Month:	408,418.88	
Remaining Balance Due:	408,418.88	
Monthly Payment Due:		408,418.88
This Month's Payment - sent to Flathead County		408,418.88

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	186,857.45	
Amount Paid Thru This Month:	130,800.22	
Remaining Balance Due:	56,057.23	
Monthly Payment Due:		130,800.22
This Month's Payment - sent to Flathead County		130,800.22

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,456.22	
Amount Paid Thru This Month:	3,819.35	
Remaining Balance Due:	1,636.87	
Monthly Payment Due:		3,819.35
This Month's Payment - sent to Flathead County		3,819.35

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	26,976.90	
Amount Paid Thru This Month:	18,883.83	
Remaining Balance Due:	8,093.07	
Monthly Payment Due:		18,883.83
This Month's Payment - sent to Flathead County		18,883.83

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	13,723.56	
Amount Paid Thru This Month:	6,861.78	
Remaining Balance Due:	6,861.78	
Monthly Payment Due:		6,861.78
This Month's Payment - sent to Flathead County		6,861.78

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,524.54	
Amount Paid Thru This Month:	16,467.18	
Remaining Balance Due:	7,057.36	
Monthly Payment Due:		16,467.18
This Month's Payment - sent to Flathead County		16,467.18

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	329.75	
Amount Paid Thru This Month:	230.83	
Remaining Balance Due:	98.92	
Monthly Payment Due:		230.83
This Month's Payment - sent to Flathead County		230.83

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,639.23	
Amount Paid Thru This Month:	3,947.46	
Remaining Balance Due:	1,691.77	
Monthly Payment Due:		3,947.46
This Month's Payment - sent to Flathead County		3,947.46

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	118,275.66	
Amount Paid Thru This Month:	59,137.83	
Remaining Balance Due:	59,137.83	
Monthly Payment Due:		59,137.83
This Month's Payment - sent to Flathead County		59,137.83

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	28,128.52	
Amount Paid Thru This Month:	19,689.96	
Remaining Balance Due:	8,438.56	
Monthly Payment Due:		19,689.96
This Month's Payment - sent to Flathead County		19,689.96

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,242.35	
Amount Paid Thru This Month:	2,969.65	
Remaining Balance Due:	1,272.70	
Monthly Payment Due:		2,969.65
This Month's Payment - sent to Flathead County		2,969.65

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	344.56	
Amount Paid Thru This Month:	241.19	
Remaining Balance Due:	103.37	
Monthly Payment Due:		241.19
This Month's Payment - sent to Flathead County		241.19

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	192,807.16	
Amount Paid Thru This Month:	96,403.58	
Remaining Balance Due:	96,403.58	
Monthly Payment Due:		96,403.58
This Month's Payment - sent to Flathead County		96,403.58

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	48,725.38	
Amount Paid Thru This Month:	34,107.77	
Remaining Balance Due:	14,617.61	
Monthly Payment Due:		34,107.77
This Month's Payment - sent to Flathead County		34,107.77

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,340.73	
Amount Paid Thru This Month:	3,038.51	
Remaining Balance Due:	1,302.22	
Monthly Payment Due:		3,038.51
This Month's Payment - sent to Flathead County		3,038.51

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	124,496.64	
Amount Paid Thru This Month:	62,248.32	
Remaining Balance Due:	62,248.32	
Monthly Payment Due:		62,248.32
This Month's Payment - sent to Flathead County		62,248.32

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	26,237.42	
Amount Paid Thru This Month:	18,366.19	
Remaining Balance Due:	7,871.23	
Monthly Payment Due:		18,366.19
This Month's Payment - sent to Flathead County		18,366.19

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,326.47	
Amount Paid Thru This Month:	1,628.53	
Remaining Balance Due:	697.94	
Monthly Payment Due:		1,628.53
This Month's Payment - sent to Flathead County		1,628.53

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0324 Smith Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	203,048.30	
Amount Paid Thru This Month:	101,524.15	
Remaining Balance Due:	101,524.15	
Monthly Payment Due:		101,524.15
This Month's Payment - sent to Flathead County		101,524.15

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	31,601.75	
Amount Paid Thru This Month:	22,121.23	
Remaining Balance Due:	9,480.52	
Monthly Payment Due:		22,121.23
This Month's Payment - sent to Flathead County		22,121.23

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,276.43	
Amount Paid Thru This Month:	1,593.50	
Remaining Balance Due:	682.93	
Monthly Payment Due:		1,593.50
This Month's Payment - sent to Flathead County		1,593.50

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**15 Flathead**  
**0325 Pleasant Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	925.28	
Amount Paid Thru This Month:	647.70	
Remaining Balance Due:	277.58	
Monthly Payment Due:		647.70
This Month's Payment - sent to Flathead County		647.70

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	141,887.24	
Amount Paid Thru This Month:	70,943.62	
Remaining Balance Due:	70,943.62	
Monthly Payment Due:		70,943.62
This Month's Payment - sent to Flathead County		70,943.62

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	89,590.15	
Amount Paid Thru This Month:	62,713.11	
Remaining Balance Due:	26,877.04	
Monthly Payment Due:		62,713.11
This Month's Payment - sent to Flathead County		62,713.11

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,172.57	
Amount Paid Thru This Month:	7,820.80	
Remaining Balance Due:	3,351.77	
Monthly Payment Due:		7,820.80
This Month's Payment - sent to Flathead County		7,820.80

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,939.17	
Amount Paid Thru This Month:	1,357.42	
Remaining Balance Due:	581.75	
Monthly Payment Due:		1,357.42
This Month's Payment - sent to Flathead County		1,357.42

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	140,272.51	
Amount Paid Thru This Month:	98,190.76	
Remaining Balance Due:	42,081.75	
Monthly Payment Due:		98,190.76
This Month's Payment - sent to Flathead County		98,190.76

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,198.83	
Amount Paid Thru This Month:	6,439.18	
Remaining Balance Due:	2,759.65	
Monthly Payment Due:		6,439.18
This Month's Payment - sent to Flathead County		6,439.18

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	14,480.76	
Amount Paid Thru This Month:	10,136.53	
Remaining Balance Due:	4,344.23	
Monthly Payment Due:		10,136.53
This Month's Payment - sent to Flathead County		10,136.53

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	102,854.58	
Amount Paid Thru This Month:	71,998.21	
Remaining Balance Due:	30,856.37	
Monthly Payment Due:		71,998.21
This Month's Payment - sent to Flathead County		71,998.21

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,982.23	
Amount Paid Thru This Month:	6,287.56	
Remaining Balance Due:	2,694.67	
Monthly Payment Due:		6,287.56
This Month's Payment - sent to Flathead County		6,287.56

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	20,293.87	
Amount Paid Thru This Month:	14,205.71	
Remaining Balance Due:	6,088.16	
Monthly Payment Due:		14,205.71
This Month's Payment - sent to Flathead County		14,205.71

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	84,196.86	
Amount Paid Thru This Month:	42,098.43	
Remaining Balance Due:	42,098.43	
Monthly Payment Due:		42,098.43
This Month's Payment - sent to Flathead County		42,098.43

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	272,160.43	
Amount Paid Thru This Month:	190,512.30	
Remaining Balance Due:	81,648.13	
Monthly Payment Due:		190,512.30
This Month's Payment - sent to Flathead County		190,512.30

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,712.36	
Amount Paid Thru This Month:	8,198.65	
Remaining Balance Due:	3,513.71	
Monthly Payment Due:		8,198.65
This Month's Payment - sent to Flathead County		8,198.65

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,894.45	
Amount Paid Thru This Month:	4,126.12	
Remaining Balance Due:	1,768.33	
Monthly Payment Due:		4,126.12
This Month's Payment - sent to Flathead County		4,126.12

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	220,052.28	
Amount Paid Thru This Month:	110,026.14	
Remaining Balance Due:	110,026.14	
Monthly Payment Due:		110,026.14
This Month's Payment - sent to Flathead County		110,026.14

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	180,452.39	
Amount Paid Thru This Month:	126,316.67	
Remaining Balance Due:	54,135.72	
Monthly Payment Due:		126,316.67
This Month's Payment - sent to Flathead County		126,316.67

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,499.97	
Amount Paid Thru This Month:	3,849.98	
Remaining Balance Due:	1,649.99	
Monthly Payment Due:		3,849.98
This Month's Payment - sent to Flathead County		3,849.98

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	717.66	
Amount Paid Thru This Month:	502.36	
Remaining Balance Due:	215.30	
Monthly Payment Due:		502.36
This Month's Payment - sent to Flathead County		502.36

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	760,511.04	
Amount Paid Thru This Month:	380,255.52	
Remaining Balance Due:	380,255.52	
Monthly Payment Due:		380,255.52
This Month's Payment - sent to Flathead County		380,255.52

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	202,321.72	
Amount Paid Thru This Month:	141,625.20	
Remaining Balance Due:	60,696.52	
Monthly Payment Due:		141,625.20
This Month's Payment - sent to Flathead County		141,625.20

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,530.05	
Amount Paid Thru This Month:	1,071.04	
Remaining Balance Due:	459.01	
Monthly Payment Due:		1,071.04
This Month's Payment - sent to Flathead County		1,071.04

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	12,846.96	
Amount Paid Thru This Month:	8,992.87	
Remaining Balance Due:	3,854.09	
Monthly Payment Due:		8,992.87
This Month's Payment - sent to Flathead County		8,992.87

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	22,541.75	
Amount Paid Thru This Month:	15,779.23	
Remaining Balance Due:	6,762.52	
Monthly Payment Due:		15,779.23
This Month's Payment - sent to Flathead County		15,779.23

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,673.77	
Amount Paid Thru This Month:	1,871.64	
Remaining Balance Due:	802.13	
Monthly Payment Due:		1,871.64
This Month's Payment - sent to Flathead County		1,871.64

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,506.18	
Amount Paid Thru This Month:	1,054.33	
Remaining Balance Due:	451.85	
Monthly Payment Due:		1,054.33
This Month's Payment - sent to Flathead County		1,054.33

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	37,590.60	
Amount Paid Thru This Month:	18,795.30	
Remaining Balance Due:	18,795.30	
Monthly Payment Due:		18,795.30
This Month's Payment - sent to Flathead County		18,795.30

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	24,371.86	
Amount Paid Thru This Month:	17,060.30	
Remaining Balance Due:	7,311.56	
Monthly Payment Due:		17,060.30
This Month's Payment - sent to Flathead County		17,060.30

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,433.41	
Amount Paid Thru This Month:	1,703.39	
Remaining Balance Due:	730.02	
Monthly Payment Due:		1,703.39
This Month's Payment - sent to Flathead County		1,703.39

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

##### Entitlement

Entitlement	2,115.08	
Amount Paid Thru This Month:	2,115.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,115.08
This Month's Payment - sent to Flathead County		2,115.08

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	357,484.43	
Amount Paid Thru This Month:	178,742.22	
Remaining Balance Due:	178,742.21	
Monthly Payment Due:		178,742.22
This Month's Payment - sent to Flathead County		178,742.22

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	40,986.87	
Amount Paid Thru This Month:	28,690.81	
Remaining Balance Due:	12,296.06	
Monthly Payment Due:		28,690.81
This Month's Payment - sent to Flathead County		28,690.81

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	650.06	
Amount Paid Thru This Month:	455.04	
Remaining Balance Due:	195.02	
Monthly Payment Due:		455.04
This Month's Payment - sent to Flathead County		455.04

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined General Fund (01-3445)**

**Entitlement**

Entitlement	1,453.32	
Amount Paid Thru This Month:	1,017.32	
Remaining Balance Due:	436.00	
Monthly Payment Due:		1,017.32
This Month's Payment - sent to Flathead County		1,017.32

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**15 Flathead**  
**1223 West Glacier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	22,296.20	
Amount Paid Thru This Month:	15,607.34	
Remaining Balance Due:	6,688.86	
Monthly Payment Due:		15,607.34
This Month's Payment - sent to Flathead County		15,607.34

**School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	1,520.67	
Amount Paid Thru This Month:	1,064.47	
Remaining Balance Due:	456.20	
Monthly Payment Due:		1,064.47
This Month's Payment - sent to Flathead County		1,064.47

\* Entitlements with asterisks have been recalculated.

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